



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

FLUJO DE EFECTIVO, PRIMER TRIMESTRE DEL EJERCICIO 2013

Concepto	ANUAL		Programado	Observado	Absoluta	%
	Original	Modificado				
DISPONIBILIDAD INICIAL	<u>150,000.0</u>	<u>150,000.0</u>	<u>150,000.0</u>	<u>329,513.6</u>		
Total de Ingresos	2,410,583.4	2,410,583.4	588,805.8	422,840.4	(165,965.4)	-28.2%
Venta Neta	2,371,083.4	2,371,083.4	580,915.4	417,418.1	(163,497.3)	(0.3)
Ingresos Diversos	39,500.0	39,500.0	7,890.4	5,422.3	(2,468.1)	-31.3%
Transferencias Gob Fed	0.0	0.0	0.0	0.0	0.0	0.0%
Gasto Programable	2,410,000.0	2,410,000.0	563,905.8	397,011.0	(166,894.8)	-29.6%
Gasto Corriente	2,410,000.0	2,410,000.0	563,905.8	408,489.8	(155,416.0)	-27.6%
De Operación	1,649,325.9	1,649,669.4	348,028.6	255,852.7	(92,175.9)	-26.5%
Servicios Personales	508,338.1	508,338.1	147,916.0	120,157.5	(27,758.6)	-18.8%
Materiales y Suministros	127,009.5	61,707.3	14,028.9	6,316.4	(7,712.5)	-55.0%
Servicios Generales	1,522,316.4	1,587,962.1	333,999.7	249,536.3	(84,463.4)	-25.3%
Otros de Corriente	252,336.0	251,992.5	67,961.2	32,479.7	(35,481.5)	-52.2%
Inversion Fisica	0.0	0.0	0.0	(11,478.8)	(11,478.8)	0.0%
Bienes Muebles e Inmuebles	0.0	0.0	0.0	0.0	0.0	0.0%
Obras Públicas	0.0	0.0	0.0	0.0	0.0	0.0%
Otros de Inversión	0.0	0.0	0.0	(11,478.8)	(11,478.8)	0.0%
Recursos entregados a TESOFE	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Balance De Operación</b>	<b>583.4</b>	<b>583.4</b>	<b>24,900.1</b>	<b>25,829.4</b>	<b>929.4</b>	<b>3.7%</b>
<b>Balance Financiero</b>	<b>583.4</b>	<b>583.4</b>	<b>24,900.1</b>	<b>25,829.4</b>	<b>929.4</b>	<b>3.7%</b>
<b>Disponibilidad Final</b>	<b>150,583.4</b>	<b>150,583.4</b>	<b>174,900.1</b>	<b>355,343.0</b>	<b>929.4</b>	<b>1%</b>

*Handwritten signature/initials*